

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-04235A

Utility Source LLC

721 E San Pedro Ave

Gilbert AZ 85234-3470



RECEIVED
APR 16 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water – Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-26-10

COMPANY INFORMATION

Company Name (Business Name) UTILITY SOURCE, LLC

Mailing Address 721 E. San Pedro
(Street)

Gilbert

(City)

AZ

(State)

85234

(Zip)

480.892.8756
Telephone No. (Include Area Code)

480.892.3387
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAA
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** JEREMY MCCALED Operator
(Name) (Title)

PO Box 16198
(Street)

Bellemont
(City)

AZ
(State)

86015
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: JEREMY MCCALED
(Name)

4711 N Bellemont Springs
(Street)

Bellemont
(City)

AZ
(State)

86015
(Zip)

928.699.2226
Telephone No. (Include Area Code)

928.213.9529
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: SALLQUIST & DRUMMOND
 (Name)

3525 E Arizona Biltmore Circle, #A-117 Phoenix AZ 85016
 (Street) (City) (State) (Zip)

602.224.9222
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: SAA
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--------------------------------------------------------|----------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--------------------------------------------|------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	210,000.00	0	210,000.00
304	Structures and Improvements	79,247.67	13,786	65,461.67
307	Wells and Springs	2,824,962.40	404,535	2,420,427.40
311	Pumping Equipment	89,125.00	24,214	64,911.00
		158,711.00	109,114	49,597.00
320	Water Treatment Equipment	5,487.00	1,011	4,476.00
330	Distribution Reservoirs and Standpipes	321,452.00	39,248	282,204.00
331	Transmission and Distribution Mains	147,200.00	16,192	131,008.00
333	Services	86,250.00	15,796	70,454.00
334	Meters and Meter Installations			
335	Hydrants	34,500.00	3,795	30,705.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,552.10	340	2,212.10
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,959,487.17	628,031	3,331,456.17

This amount goes on the Balance Sheet Acct. No. 108



WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	210,000.00		0
304	Structures and Improvements	79,247.67	3.33%	2,639
307	Wells and Springs	2,824,962.40	3.33%	94,071
311	Pumping Equipment	89,125.00	5%	4,463
		158,711.00	12.5%	19,839
320	Water Treatment Equipment	5,487.00	3.33%	188
330	Distribution Reservoirs and Standpipes	321,452.00	2.22%	7,136
331	Transmission and Distribution Mains	147,200.00	2%	2,944
333	Services	86,250.00	3.33%	2,872
334	Meters and Meter Installations			
335	Hydrants	34,500.00	2%	690
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,552.10	6.67%	170
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,959,487.17		135,012

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	105,000.00	0	105,000.00
354	Structures and Improvements	56,350.00	10,322	46,028.00
355	Power Generation Equipment	2,879.00	792	2,087.00
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	260,553.00	28,661	231,892.00
362	Special Collecting Structures			
363	Services to Customers	60,375.00	6,641	53,734.00
364	Flow Measuring Devices			
365	Flow Measuring Installations	3,450.00	1,898	1,552.00
370	Receiving Wells			
380	Treatment and Disposal Equip.	903,992.00	246,234	657,758.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,552.11	340	2212.11
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,395,151.11	294,888	1,100,263.11

This amount goes on the Balance Sheet Acct. No. 108 

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	105,000.00		0
354	Structures and Improvements	56,350.00	3.33%	1,876
355	Power Generation Equipment	2,879.00	5%	144
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	260,553.00	2%	5,211
362	Special Collecting Structures			
363	Services to Customers	60,375.00	2%	1,208
364	Flow Measuring Devices			
365	Flow Measuring Installations	3,450.00	10%	345
370	Receiving Wells			
380	Treatment and Disposal Equip.	903,992.00	5%	45,200
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,552.11	6.67%	170
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,395,151.11		54,154

This amount goes on the Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0.00	\$ 3,532.50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	42,386.69	54,381.01
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	62,708.56	35,531.90
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 105,095.25	\$ 92,445.41
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,601,496.88	\$ 5,354,638.30
103	Property Held for Future Use		
105	Construction Work in Progress	600,047.65	0.00
108	Accumulated Depreciation – Utility Plant	(733,753.00)	(922,919.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,467,791.53	\$ 4,431,719.30
	TOTAL ASSETS	\$ 4,572,886.78	\$ 4,524,164.71

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6,691.57	\$ 8,059.62
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	15,686.49	0.00
	TOTAL CURRENT LIABILITIES	\$ 22,378.06	\$ 8,059.92
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	492,718.00	492,718.00
272	Less: Amortization of Contributions	(85,896.00)	(104,984.00)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 406,822.00	\$ 387,734.00
	TOTAL LIABILITIES	\$ 429,200.06	\$ 395,793.62
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(29,630.08)	(180,115.06)
218	Proprietary Capital (Sole Props and Partnerships)	4,173,316.80	4,308,486.15
	TOTAL CAPITAL	\$ 4,143,686.72	\$ 4,128,371.09
	TOTAL LIABILITIES AND CAPITAL	\$ 4,572,886.78	\$4,524,164.71

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 168,967.63	\$ 160,216.56
460	Unmetered Water Revenue	70,558.22	78,006.07
474	Other Water Revenues	3,965.58	9,729.67
	TOTAL REVENUES	\$ 243,491.43	\$ 247,952.30
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	52,893.26	86,857.68
618	Chemicals	169.49	1,659.51
620	Repairs and Maintenance	14,423.22	5,738.93
621	Office Supplies and Expense	4,967.82	4,257.23
630	Outside Services	9,059.62	12,088.47
635	Water Testing	12,441.50	10,903.50
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	5,401.90	1,292.20
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	20,551.43	20,551.42
675	Miscellaneous Expense	31,667.63	36,643.88
403	Depreciation Expense	46,933.00	124,207.00
408	Taxes Other Than Income		
408.11	Property Taxes	5,822.94	9,220.70
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 204,331.81	\$ 313,420.52
	OPERATING INCOME/(LOSS)	\$ 39,159.62	\$ (65,468.22)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ 39,159.62	\$ (65,468.22)

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 124,583.26	\$ 132,292.54
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 124,583.26	\$ 132,292.54
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	15,640.00	13,920.00
715	Purchased Power	35,314.60	30,951.17
716	Fuel for Power Production		
718	Chemicals	9,292.24	2,645.30
720	Materials and Supplies	5,253.38	1,989.92
731	Contractual Services – Professional	3,894.55	5,788.46
735	Contractual Services – Testing		
736	Contractual Services – Other	51,100.00	47,700.00
740	Rents		
750	Transportation Expense		
755	Insurance Expense	5,401.90	1,292.19
765	Regulatory Commission Expense	7,130.46	7,130.46
775	Miscellaneous Expense	48,004.35	53,304.54
403	Depreciation Expense	5,077.00	45,871.00
408	Taxes Other Than Income		
408.11	Property Taxes	7,264.48	6,716.26
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 193,372.96	\$ 217,309.30
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ (68,789.70)	\$ (85,016.76)

COMPANY NAME *UTILITY SOURCE, LLC*

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME *UTILITY SOURCE, LLC***Name of System:** *Flagstaff Meadows Water System***ADEQ Public Water System Number:** *03300***WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-203241	125 HP	72 gpm	2,801'	10"	2"	2004
55-598834	50 HP	23 gpm	2,100'	8"	1"	2003
55-593267	10 HP	11 gpm	1,947'	8"	¾"	2002
55-559096	2 HP	7 gpm	240'	6"	¾"	1997
See attached for	Additional	Wells				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15 HP	2	34	
75 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
442,000 gal	1	200 gal	1
258,000 gal	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-598623	2 hp	10 gpm	300'	6"		2004
55-564258	2 hp	12 gpm	300'	7"		1998
55-515324	1 hp	5 gpm	105'	8"	3/4	1987
55-503545	1hp	10 gpm	215'	7"	3/4	1982
55-206887	210 hp	280 gpm	2900'	10"	4	2005

COMPANY NAME *UTILITY SOURCE, LLC*

Name of System: *Flagstaff Meadows Water System*

ADEQ Public Water System Number: *03300*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C-900	900
8	C-900	14,563
10		
12	C-900	5,890

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	328
1	
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Peristaltic pump for CL2 injection

STRUCTURES: One pump house, 3 well houses & storage facility, 6' retaining wall around facility, 400' in length

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <i>UTILITY SOURCE, LLC</i>	
Name of System: <i>Flagstaff Meadows Water System</i>	ADEQ Public Water System Number: <i>03300</i>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	350	1,829	2,348	
FEBRUARY	349	1,855	2,045	
MARCH	344	1,939	2,027	
APRIL	346	1,584	1,683	
MAY	354	1,905	2,204	
JUNE	348	2,535	2,789	
JULY	349	2,760	2,672	
AUGUST	348	2,497	2,566	
SEPTEMBER	348	2,395	2,116	
OCTOBER	351	1,909	1,964	
NOVEMBER	354	2,072	2,144	
DECEMBER	355	1,587	1,613	
TOTALS →		24,867	26,171	

What is the level of arsenic for each well on your system? .002 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>UTILITY SOURCE, LLC</i>	
Name of System: <i>Flagstaff Meadows Water System</i>	ADEQ Public Water System Number: <i>03300</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	3	
FEBRUARY	0	3	
MARCH	0	2	
APRIL	0	0	
MAY	0	0	
JUNE	0	2	
JULY	0	5	
AUGUST	0	0	
SEPTEMBER	0	9	
OCTOBER	0	0	
NOVEMBER	0	1	
DECEMBER	0	0	
TOTALS →	0	25	

OTHER (description):

COMPANY NAME *UTILITY SOURCE, LLC*

Name of System: *Flagstaff Meadows Wastewater Treatment Plant*

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, stepfeed system
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,500 gpd Plant #1 100,000 gpd Plant #2

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Pilot Travel Center	2	1.5 HP	50 gpm	1,500 gal
Flagstaff Meadows WWTP	2	3 HP	150gpm	8,000 gal

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SDR-35	2,200'
6-inch		

MANHOLES

Type	Quantity
Standard	60
Drop	

CLEANOUTS

Quantity
1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <i>UTILITY SOURCE, LLC</i>
Name of System: <i>Flagstaff Meadows Wastewater Treatment Plant</i> Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR-35	16,224
10		
12	SDR-35	360
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	SDR-35	327
6	SDR-35	3
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	21,928 gal sludge holding tank-sludge hauled away 3,500 gal sludge holding tank-sludge hauled away
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1 Peristaltic chemical pump
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Mixed media filter continuous backwash
STRUCTURES (Buildings, Fences, Etc.)	700 sq ft building 2 – 12' wide rolling gates 6' cinder block fence; 376 in length
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <i>UTILITY SOURCE, LLC</i>
Name of System: <i>Flagstaff Meadows Wastewater Treatment Plant</i> Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	350	2,264,110	91,007
February	349	2,454,818	94,806
March	344	2,396,000	94,638
April	346	1,814,047	69,512
May	354	1,643,333	58,542
June	348	1,706,297	59,267
July	349	1,680,436	62,370
August	348	1,647,846	62,781
September	348	1,506,485	57,091
October	351	1,506,217	55,230
November	354	1,568,925	59,116
December	355	1,666,515	61,871

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P104083
ADEQ Reuse Permit Number	R-104083
EPA NPDES Permit Number	AZ 0024708

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: *UTILITY SOURCE, LLC*

Name of System: *Flagstaff Meadows Wastewater Treatment Plant*

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	3	
FEBRUARY	0	3	
MARCH	0	2	
APRIL	0	0	
MAY	0	0	
JUNE	0	2	
JULY	0	5	
AUGUST	0	0	
SEPTEMBER	0	9	
OCTOBER	0	0	
NOVEMBER	0	1	
DECEMBER	0	0	
TOTALS →	0	25	

OTHER (description):

COMPANY NAME UTILITY SOURCE, LLC **YEAR ENDING 12/31/2009**

PROPERTY TAXES (Water)

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9,220.70

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

4546E7000008068Z2000000 2 2J400Z4E02 6002

Bonny Lynn
Cococino County Treasurer
1110 E Cherry Ave
Flagstaff AZ 86001-4627

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Refinancing Date Second Half Payment
usually for late payment is 16% per year
rotated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 3, 2010 (ARS 42-18052 and ARS
42-18053).

Due March 1, 2010
FUELCO TRAVEL CENTER LTD PARTNERSHIP
Parcel Number: 203-47-004F 2 Roll Number: 0032921

2009 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONLY

Make check payable to:

RETRACT AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009-2010 ROLLBACK	
203-47-004F 2	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	1,540.96
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND BLDGS ETC	166,534	22.0	36,637	0	4.2060	1,540.96
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	166,534		36,637	0		1,540.96
FULL CASH LAND	124,848	22.0	42,868	0	2.9117	1,248.12
FULL CASH BUILDINGS ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	124,848		42,868	0		1,248.12
						LESS STATE AND TO EDUCATION 0.00
						NET PRIMARY PROPERTY TAX 1,540.96
						SECONDARY PROPERTY TAX 1,248.12
						SPECIAL DISTRICT TAX 0.00
						TOTAL TAX DUE FOR 2009 2,789.08

0032921

SETUP ADDRESS

LEGAL DESCRIPTION

FOR SWA SEC 30 22N-05E DESC AS FOLWS: SEC SW CORN
SEC 30: TH N 01-04-20 W 226.39'; TH N 01-04-
20 W 438.71'; TH S 89-40-40 E 865.45'; PDE TH
889-40-40 E 866.01'; TH S 06-21-26 S 869.60';
TH W 02-55-02 W 184.23'; TH N 02-20-22 W 24.00';
TH W 82-45-23 W 74.44'; TH S 84-59-23 W 402.35';

This is the only notice you will receive

Bonny Lynn
Cochino County Treasurer
110 E Cherry Ave
Flagstaff, AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

JURISDICTION

PRIMARY PROPERTY TAX
02000 COCONINO COUNTY
02001 STATE SCHOOL TAX EQU
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE

2009
TAXES

151.06
0.00
1,257.49
127.17

2009
TAXES

145.57
121.12
150.84
123.43

STATE AID TO EDUCATION

0.00 -

0.00 -

SECONDARY PROPERTY TAX

11526 PONDEROSA FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO CO FLOOD CO
30001 JOINT VOCATIONAL TEC
30004 CC RURAL ACCOMMODATIO
57001 SD #1 BUDGET OVERRID
58150 COMMUNITY COLLEGE

672.23
43.58
102.76
96.80
22.41
4.17
547.70
44.41

642.99
38.75
101.46
85.73
21.43
0.00
319.27
38.49

TOTALS

3,069.76

2,789.08

PAYMENT INSTRUCTIONS

PAYMENT INSTRUCTIONS
To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

mail to:

paid in full
r # 2563
12/30/09

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

203-47-004F 2

0044241 02 AT 0.482 **AUTO T3 0 0788 86015-622323

PAGE 0002 OF 0002 00048512

FUELCO TRAVEL CENTER LTD PARTNERSHIP
PO BOX 16223
BELLEMONT AZ 86015-6223

T12991000002242E3E000000 2 4VE4Y0034 2009 602470034

Flagstaff AZ 86001-4627
110 E Cherry Ave
Cocconino County Treasurer
Bonny Lynn

.....

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

2-18053)
M. May 3, 2010 (ARS 42-18052 and ARS
month for payments postmarked after 5:00
rotated monthly as of the 1st day of the
ennially for late payment is 16% per year
inequency Date Second Half Payment

Due March 1, 2010
FUELCO TRAVEL CENTER LIMITED PTNSHIP
Parcel Number: 203-47-003A 4 Roll Number: 0032920

2009 SECOND HALF PAYMENT COUPON

Make check payable to:
Cocconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
203-47-003A 4	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	1,625.70
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,625.70
					SECONDARY PROPERTY TAX	1,698.52
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	3,324.22

ACREAGE	JURISDICTION	2008 TAXES	2009 TAXES
---------	--------------	------------	------------

0032920	PRIMARY PROPERTY TAX		
SITUS ADDRESS:	02000 COCONINO COUNTY	139.22	153.56
	02001 STATE SCHOOL TAX EQU	0.00	127.78
	07001 FLAGSTAFF SD #1	1,158.90	1,214.14
	08150 COMMUNITY COLLEGE	117.20	130.22

LEGAL DESCRIPTION:
FOR S&A SEC. 36, 22N-05E DEED AS FOLLOWS: BEG. SW COR. S
EC 36; TH N 01-04-20 W 226.39 TO POB; TH N 0
1-04-20 W 458.71; TH S 89-48-20E 688.66; TH S 0
0-21-09 E 370.13; TH S 89-38-34 W 33.64; TH S
00-11-01 W 223.11; TH N 88-48-52 W 113.88; TH N
81-28-04 W 155.20 TO

STATE AID TO EDUCATION	0.00 -	0.00 -
SECONDARY PROPERTY TAX		
11526 PONDEROSA FD	875.01	875.01
11900 FIRE DISTRICT ASSIST	56.70	52.73
14900 COCONINO CO LIBRARY	133.76	138.08
15000 COCONINO CO FLOOD CO	126.00	116.67
30001 JOINT VOCATIONAL TEC	29.17	29.17
30004 CC RURAL ACCOMODATIO	5.43	0.00
57001 SD #1 BUDGET OVERRID	712.90	434.48
58150 COMMUNITY COLLEGE	57.81	52.38

TOTALS 3,412.10 3,324.22

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Cocconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

paid in full
2563
12/30/09

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

203-47-003A 4

0002812 01 AV 0.335 **AUTO T7 1 0788 85234-347021

PAGE 0001 OF 0001 00002841

FUELCO TRAVEL CENTER LIMITED PTNSHIP
721 E SAN PEDRO
GILBERT AZ 85234-3470

20347003A



1,662.11

TO PAY 2ND HALF

Flagstaff AZ 86001-4627

110 E Cherry Ave

Cocconino County Treasurer

Payment in U.S. FUNDS ONLY

0255T00000004070000000 2 007T02976 6002

Flagstaff AZ 86001-4627
110 E Cherry Ave
Bonny Lynn
Coconino County Treasurer

.....

42-18053)

PM, May 3, 2010 (ARS 42-18052 and ARS
month for payments postmarked after 5:00
proated monthly as of the 1st day of the
Penalty for late payment is 16% per year
Delinquency Date Second Half Payment

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



1,553.70

TO PAY 2ND HALF

Parcel Number: 919-20-113 0 Roll Number: 0075080

Due March 1, 2010

UTILITY SOURCE LLC

2009 SECOND HALF PAYMENT COUPON

Make check payable to:

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
919-20-113 0	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	1,887.66
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,887.66
					SECONDARY PROPERTY TAX	1,219.74
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	3,107.40

ACREAGE: .00

0075080

SITUS ADDRESS:

NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION

2008 TAXES

2009 TAXES

PRIMARY PROPERTY TAX

02000 COCONINO COUNTY

156.64

178.32

02001 STATE SCHOOL TAX EQU

0.00

148.37

07001 FLAGSTAFF SD #1

1,304.04

1,409.77

08150 COMMUNITY COLLEGE

131.88

151.20

STATE AID TO EDUCATION

0.00 -

0.00 -

SECONDARY PROPERTY TAX

11526 PONDEROSA FD

541.65

673.21

11900 FIRE DISTRICT ASSIST

35.09

40.57

14900 COCONINO CO LIBRARY

82.80

106.23

15000 COCONINO CO FLOOD CO

2.57

2.71

30001 JOINT VOCATIONAL TEC

18.05

22.44

30004 CC RURAL ACCOMODATIO

3.36

0.00

57001 SD #1 BUDGET OVERRID

441.31

334.28

58150 COMMUNITY COLLEGE

35.79

40.30

TOTALS

2,753.18

3,107.40

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Coconino County Treasurer

110 E Cherry Ave

Flagstaff AZ 86001-4627

PLEASE INCLUDE YOUR

PARCEL NUMBER

ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

paid in full
v # 2563
12/30/09

US water
operating
property

919-20-113 0

0002714 01 AV 0.335 **AUTO TT 3 0788 85234-347021

PAGE 0001 OF 0001 00002943

UTILITY SOURCE LLC

C/O GARY BULECHEK

721 E. SAN PEDRO

GILBERT AZ 85234-3470



COMPANY NAME UTILITY SOURCE, LLC YEAR ENDING 12/31/2009

PROPERTY TAXES (Sewer)

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 6,716.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

TS9hZ00000020E6hT000000 2 50ET0T996 6002

Bonny Lynn
Cocopino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

[illegible]

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 PM, May 3, 2010 (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

746.51

TO PAY 2ND HALF PAY

Parcel Number: 955-10-113 5 Roll Number: 0075.02

Due March 1, 2010
UTILITY SOURCE LLC - SEWER

2009 SECOND HALF PAYMENT COUPON

Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

Payment in U.S. Funds Only

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
955-10-113 5	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	906.82
	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	3,504	22.0	771	0	4.2060	32.44
LIMITED PERSONAL PROPERTY	94,498	22.0	20,789	0	4.2060	874.38
LIMITED TOTALS	98,000		21,560	0		906.82
FULL CASH LAND	0	22.0	0	0	2.9117	0.00
FULL CASH BUILDINGS, ETC	3,504	22.0	771	0	2.9117	22.46
FULL CASH PERSONAL PROPERTY	94,498	22.0	20,789	0	2.7117	563.74
FULL CASH TOTALS	98,000		21,560	0		586.20
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	906.82
					SECONDARY PROPERTY TAX	586.20
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	1,493.02

0075102

SITE ADDRESS:
NH 1

LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY

This is the only notice you will receive

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

JURISDICTION	2008 TAXES	2009 TAXES
PRIMARY PROPERTY TAX		
02000 COCONINO COUNTY	83.81	85.66
02001 STATE SCHOOL TAX EQU	0.00	71.28
07001 FLAGSTAFF SD #1	697.70	677.24
08150 COMMUNITY COLLEGE	70.55	72.64
STATE AID TO EDUCATION	0.00 -	0.00 -
SECONDARY PROPERTY TAX		
11526 PONDEROSA FD	289.81	323.41
11900 FIRE DISTRICT ASSIST	18.78	19.49
14900 COCONINO CO LIBRARY	44.30	51.03
15000 COCONINO CO FLOOD CO	1.49	1.54
30001 JOINT VOCATIONAL TEC	9.66	10.78
30004 CC RURAL ACCOMODATIO	1.79	0.00
57001 SD #1 BUDGET OVERRID	236.11	160.59
58150 COMMUNITY COLLEGE	19.14	19.36
TOTALS	1,473.14	1,493.02

TOTALS	1,473.14	1,493.02
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PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

mail to:
paid in full
r # 2563
12/30/09

955-10-113 5

0002715 01 AV 0.335 **AUTO T7 3 0788 85234-34702

PAGE 0001 OF 0001 00002944

UTILITY SOURCE LLC - SEWER
C/O GARY BULECHEK
721 E. SAN PEDRO
GILBERT AZ 85234-3470

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Penalty for late payment is 16% per year
accrued monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 3, 2010 (ARS 42-18052 and ARS
42-18053).

Parcel Number: 204-07-135C 3 Roll Number: 0033596

Due March 1, 2010

2009 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

2009 PROPERTY TAX NOTICE**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
204-07-135C 3	0113	4.2080	2.9117			
					PRIMARY PROPERTY TAX	2.74
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	2.74
					SECONDARY PROPERTY TAX	2.34
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	5.08

ACREAGE	JURISDICTION	2009 TAXES	2009 TAXES
---------	--------------	------------	------------

0033596	PRIMARY PROPERTY TAX		
SITE ADDRESS:	02000 COCONINO COUNTY	0.27	0.27
	02001 STATE SCHOOL TAX EQU	0.00	0.21
	07001 FLAGSTAFF SD #1	2.13	2.04
	08150 COMMUNITY COLLEGE	0.22	0.22

LEGAL DESCRIPTION:
FOR TRACT 5 FLAGSTAFF MEADOWS UN 1 DESO AS FLLWS:
SEC NE COR TRACT 5 REPLAT OF FLAGSTAFF MEAD-
WS UNIT 1; TH N 00-12-07 W 19.79' TH S 75-2
3-20 E 4.88'; TH S 13-20-20 W 19.01' TYPED
(ASSESSOR'S DESC)

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

STATE AID TO EDUCATION	0.00 -	0.00 -
SECONDARY PROPERTY TAX		
11526 PONDEROSA FD	1.20	1.20
11900 FIRE DISTRICT ASSIST	0.08	0.07
14900 COCONINO CO LIBRARY	0.18	0.19
15000 COCONINO CO FLOOD CO	0.17	0.18
30001 JOINT VOCATIONAL TEC	0.04	0.04
30004 CC RURAL ACCOMMODATIO	0.01	0.00
57001 SD #1 BUDGET OVERRID	0.98	0.61
58150 COMMUNITY COLLEGE	0.08	0.07

TOTALS 5.36 5.08

204-07-135C 3

0002744 02 AV 0.460 **AUTO T7 3 0788 89234-347021

PAGE 0001 OF 0003 00002995

UTILITY SOURCE LLC
721 E SAN PEDRO
GILBERT AZ 85234-3470

US
STP

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

PAID IN FULL
2563
12/30/09

hh800t00000889t02000000 2 806ET40h02 6002

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

if your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 PM, May 3, 2010 (ARS 42-18052 and ARS 42-18053).

Parcel Number: 204-07-139 8 Roll Number: 0033600

Due March 1, 2010
UTILITY SOURCE LLC

2009 SECOND HALF PAYMENT COUPON

Make check payable to:
Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
204-07-139 8	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	1,191.82
	VALUE IN DOLLARS	ASSM %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, SLOGS, ETC	128,799	22.0	28,336	0	4.2060	1,191.82
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	128,799		28,336	0		1,191.82
FULL CASH LAND	66,244	22.0	14,574	0	2.9117	424.36
FULL CASH BUILDINGS, ETC	62,555	22.0	13,762	0	2.9117	400.70
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	128,799		28,336	0		825.06
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	2,016.88

0033600

SITUS ADDRESS

LEGAL DESCRIPTION:

PLAISTAFF MEADOWS UN 1 TRACT F.

JURISDICTION

PRIMARY PROPERTY TAX
02000 COCONINO COUNTY
02001 STATE SCHOOL TAX EQU
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE

2008
TAXES2009
TAXES

128.28
0.00
107.99

112.59
93.68
890.09
95.46

STATE AID TO EDUCATION

0.00 -

0.00

SECONDARY PROPERTY TAX
11528 PONDEROSA FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO CO FLOOD CO
30001 JOINT VOCATIONAL TEC
30004 CC RURAL ACCOMMODATIO
57001 SD #1 BUDGET OVERRID
58150 COMMUNITY COLLEGE

443.54
28.74
67.81
63.87
14.79
2.75
361.38
29.30

425.04
25.61
67.07
56.67
14.17
0.00
211.05
25.45

TOTALS

2.316,28

2.016,88

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

mail to:

PAID IN Full
V # 2563
12/30/09

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE DO NOT USE THIS COUPON*PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.Parcel Number: 204-07-141F 7 Roll Number: 0033602
Due March 1, 2010
Frequency Date Second Half Payment
Penalty for late payment is 16% per year
noted monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 3, 2010 (ARS 42-18052 and ARS
12-18053).DETACH AND RETURN WITH PAYMENT
Make check payable to: Payment in U.S. FUNDS ONLY**2009 PROPERTY TAX NOTICE****ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
204-07-141F 7	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	2.74
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	2.74
					SECONDARY PROPERTY TAX	2.34
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	5.08

0033602

SITUS ADDRESS:

LEGAL DESCRIPTION:

FOR NEA SEC 1 21N-05E DEGR AB FLWS: BEG NE COR T
TRACT F REPLAT OFFLAGSTAFF MEADOWS UN 12 TH N 60-1
3-32 W ALONG N LINE TRACT F 69-23 J TH S 76-2
3-20 E 61-90 J TH S 00-12-67 W 18-75' TPOB
(ASSESSOR'S DESC)

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

JURISDICTION	2008 TAXES	2009 TAXES
PRIMARY PROPERTY TAX		
02000 COCONINO COUNTY	0.27	0.27
02001 STATE SCHOOL TAX EQU	0.00	0.21
07001 FLAGSTAFF SD #1	2.13	2.04
08150 COMMUNITY COLLEGE	0.22	0.22
STATE AID TO EDUCATION	0.00 -	0.00 -
SECONDARY PROPERTY TAX		
11526 PONDEROSA FD	1.20	1.20
11900 FIRE DISTRICT ASSIST	0.08	0.07
14900 COCONINO CO LIBRARY	0.18	0.19
15000 COCONINO CO FLOOD CO	0.17	0.16
30001 JOINT VOCATIONAL TEC	0.04	0.04
30004 CC RURAL ACCOMODATIO	0.01	0.00
57001 SD #1 BUDGET OVERRID	0.98	0.61
58150 COMMUNITY COLLEGE	0.08	0.07

TOTALS 5.36 5.08

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

paid in full
✓ # 2563
12/30/09

204-07-141F 7

0002744 02 AV 0.460 **AUTO T7 3 0788 85234-347021

PAGE 0003 OF 0003 00002997

UTILITY SOURCE LLC
721 E SAN PEDRO
GILBERT AZ 85234-3470

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

07865T000000296TE000000 2 SXTOOZHE02 6002

Bonny Lynn
Coconino County Treasurer
1110 E Cherry Ave
Flagstaff AZ 86001-4527

11-11-68

20347001K



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
for late payment as of the 1st day of the
month for payments postmarked after **5:00**
PM, May 3, 2010 (ARS 42-18052 and ARS
42-18053).

1,598.10

PAV

TO PAY 2ND HALF

Parcel Number: 203-47-001K 5 Roll Number: 0032919

Due March 1, 2010
FUELCO TRAVEL CENTER LTD PARTNERSHIP

2009 SECOND HALF PAYMENT COUPON

Make check payable to:
Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	TAX SUMMARY	
203-47-001K 5	0113	4.2060	2.9117		PRIMARY PROPERTY TAX	1,608.48
	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND BLDGS, ETC	173,828	22.0	38,242	0	4.2060	1,608.48
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	173,828		38,242	0		1,608.48
FULL CASH LAND	247,860	22.0	54,528	0	2.9117	1,587.72
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	247,860		54,528	0		1,587.72
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,608.48
					SECONDARY PROPERTY TAX	1,587.72
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	3,196.20

AGREED: 4.32

JURISDICTION

0032919

SITU ADDRESS:

LEGAL DESCRIPTION:

```

PC1 SW4 SEC 36 22N-08E DESC AS FLLWS: DEL SW COR
SEC 36: 1N 01-04-20 W 226.39'; 1N 01-04-
20 W 430.71'; 1N 58-48-40 E 1234.47'; 1N 5-00
-21-28 E 302.00'; 1N 2-58-58-03 E 173.00'; 1N
500-21-28 E 367.00'; 1N 5-58-58-08 E 228.00'; 1N
N 90-21-28 W 587.80'; 1N N 58-48-40 W 400.00'

```

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4827

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

PRIMARY PROPERTY TAX
02000 COCONINO COUNTY
02001 STATE SCHOOL TAX EQU
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE

148.82	151.95
0.00	128.43
1,238.86	1,201.26
125.28	128.84

STATE AID TO EDUCATION

0.00 - 0.00

SECONDARY PROPERTY TAX
11528 PONDEROSA FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO CO FLOOD CO
30001 JOINT VOCATIONAL TEC
30004 CC RURAL ACCOMMODATIO
57001 SD #1 BUDGET OVERRID
58150 COMMUNITY COLLEGE

855.12	817.94
55.41	49.29
130.72	129.07
123.14	109.06
28.50	27.26
5.30	0.00
696.70	406.13
56.49	48.97

TOTALS	3,464.34	3,196.20
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PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

mail to:

PAID IN FULL
V# 2563
12/30/09

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

**VERIFICATION
AND
SWORN STATEMENT**

Taxes

(Water)

RECEIVED

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Coconino	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE LONNIE MCCLEVE	
COMPANY NAME UTILITY SOURCE, LLC	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

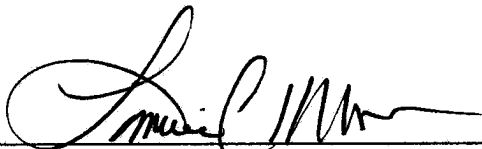
MONTH 12	DAY 31	YEAR 2009
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



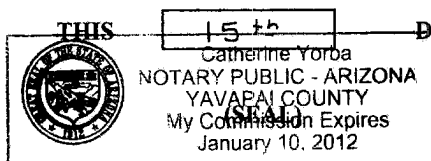
SIGNATURE OF OWNER OR OFFICIAL

480.892.8756

TELEPHONE NUMBER

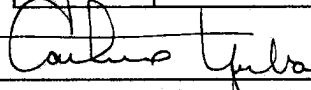
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 1-10-2012

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	, 20 <u>10</u>



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**

Taxes (Sewer)

RECEIVED

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Coconino	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE LONNIE MCCLEVE	
COMPANY NAME UTILITY SOURCE, LLC	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

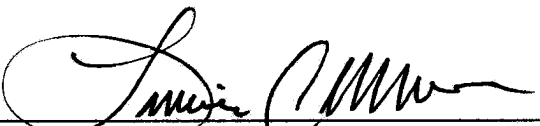
MONTH 12	DAY 31	YEAR 2009
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

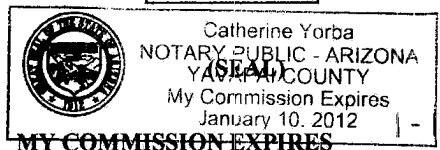
480.892.8756

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

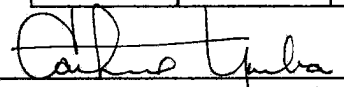
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**



MY COMMISSION EXPIRES

COUNTY NAME Yavapai	
MONTH April	20 10



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME UTILITY SOURCE, LLC **YEAR ENDING 12/31/2009**

INCOME TAXES (Water)

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-10

DATE

Lonnie McCleve

PRINTED NAME

Managing Member

TITLE

COMPANY NAME UTILITY SOURCE, LLC YEAR ENDING 12/31/2009

INCOME TAXES (Sewer)

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-10

DATE

Lonnie McCleve

PRINTED NAME

Managing Member

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only (Water)

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL) TITLE LONNIE MCCLEVE
COMPANY NAME UTILITY SOURCE, LLC

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 263,969.26

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,016.96
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480.892.8756
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

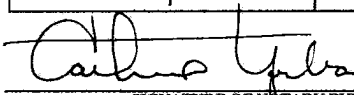
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



Catherine Yorba
NOTARY PUBLIC - ARIZONA
(SEAL) YAVAPAI COUNTY
My Commission Expires
January 10, 2012

MY COMMISSION EXPIRES 1-10-2012

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2010</u>
 SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only (Sewer)

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>LONNIE MCCLEVE</u>
COMPANY NAME
<u>UTILITY SOURCE, LLC</u>

ACCOUNT UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 132,292.54

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480.892.8756
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2010</u>



Catherine Yorba
NOTARY PUBLIC - ARIZONA
(SEAL) YAVAPAI COUNTY
My Commission Expires
January 10, 2012


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-10-2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 10 2010

(Water) ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) LONNIE MCCLEVE	TITLE MANAGING MEMBER
COMPANY NAME UTILITY SOURCE, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

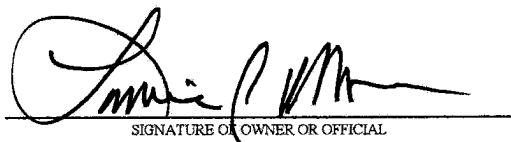
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 193,396.74

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 11,570.02
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

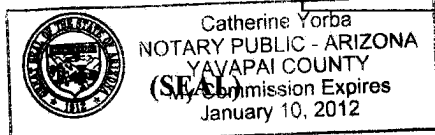

SIGNATURE OF OWNER OR OFFICIAL

480.892.8756
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

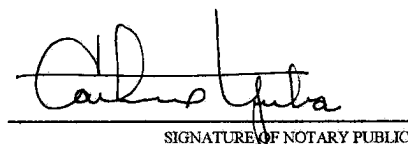
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**



MY COMMISSION EXPIRES 1-10-2012

NOTARY PUBLIC NAME Catherine Yorba	
COUNTY NAME Yavapai	
MONTH April	2010


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**

Intrastate Revenues Only

(Sewer)

RECEIVED

OFFICE

ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) LONNIE MCCLEVE	TITLE MANAGING MEMBER
COMPANY NAME UTILITY SOURCE, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 105,884.28

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

480.892.8756

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

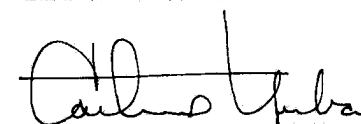
DAY OF



Catherine Yorba
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
January 10, 2012

MY COMMISSION EXPIRES 1-10-2010

NOTARY PUBLIC NAME Catherine Yorba	
COUNTY NAME Yavapai	
MONTH April	2010


SIGNATURE OF NOTARY PUBLIC